

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)**

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2017
ΝΝ (L) Global Equity X CAP (EUR)	19/01/17	339.088.787,48	3.757,83	229,07	233,6514	229,0700	0,302%	0,575%
ΝΝ (L) European Real Estate X CAP (EUR)	19/01/17	285.430.673,94	42.462,36	944,68	963,5736	944,6800	-1,411%	-3,629%
ΝΝ (L) Telecom X CAP (USD)	19/01/17	69.615.405,26	1.628,58	852,20	869,2440	852,2000	-0,483%	2,245%
ΝΝ (L) Health Care X CAP (USD)	19/01/17	246.584.836,94	3.575,09	1.482,27	1.511,9154	1.482,2700	-0,924%	1,099%
ΝΝ (L) Food & Beverages X CAP (USD)	19/01/17	331.070.673,23	25.898,72	1.908,57	1.946,7414	1.908,5700	-0,305%	0,775%
ΝΝ (L) Consumer Goods X CAP (USD)	19/01/17	121.172.325,90	965,31	1.443,02	1.471,8804	1.443,0200	-0,705%	0,809%
ΝΝ (L) Banking & Insurance X CAP (USD)	19/01/17	154.155.294,16	10.977,34	619,39	631,7778	619,3900	-0,659%	0,712%
ΝΝ (L) Energy X CAP (USD)	19/01/17	115.329.816,40	26.093,18	1.053,98	1.076,0596	1.053,9800	-1,119%	-1,134%
ΝΝ (L) Materials X CAP (USD)	19/01/17	60.527.670,14	14.674,77	877,17	894,7134	877,1700	-0,473%	3,808%
ΝΝ (L) Information Technology X CAP (USD)	19/01/17	182.876.391,72	7.763,18	1.118,51	1.140,8802	1.118,5100	-0,415%	2,279%
ΝΝ (L) Utilities X CAP (USD)	19/01/17	22.938.832,39	3.819,52	686,81	700,5462	686,8100	-1,003%	-0,241%
ΝΝ (L) Greater China Equity X CAP (USD)	19/01/17	138.053.852,52	30.946,92	912,25	930,4950	912,2500	-0,172%	5,589%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	19/01/17	686.094.657,20	20.076,10	270,96	276,3792	270,9600	0,370%	1,127%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	19/01/17	231.227.884,88	45.793,84	49,87	50,8674	49,8700	-0,536%	3,723%
ΝΝ (L) Latin America Equity X CAP (USD)	19/01/17	95.478.872,06	7.527,53	1.531,61	1.562,2422	1.531,6100	-0,357%	3,021%
ΝΝ (L) Asia Income X CAP (USD)	19/01/17	166.858.355,48	7.427,69	893,40	911,2680	893,4000	-0,220%	5,251%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	19/01/17	57.090.663,18	364.887,66	53,09	54,1518	53,0900	-0,207%	-0,674%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/01/17	440.781.635,67	30.106,55	102,25	104,2950	102,2500	-0,487%	0,769%
ΝΝ (L) Japan Equity X CAP (JPY)	19/01/17	37.126.526.777,00	257.360,62	4.153,00	4.236,0600	4.153,0000	1,071%	1,022%
ΝΝ (L) Euro Equity X CAP (EUR)	19/01/17	428.358.862,65	8.144,60	136,08	138,8016	136,0800	0,074%	0,051%
ΝΝ (L) European Equity X CAP (EUR)	19/01/17	211.316.540,01	246.215,18	53,22	54,2844	53,2200	-0,113%	-0,075%
ΝΝ (L) Global High Dividend X CAP (EUR)	19/01/17	1.003.868.093,93	81.937,08	407,89	416,0478	407,8900	1,118%	0,315%
ΝΝ (L) Industrials X CAP (EUR)	19/01/17	114.834.367,65	3.508,23	547,01	557,9502	547,0100	1,004%	1,309%
ΝΝ (L) European High Dividend X CAP (EUR)	19/01/17	377.295.247,28	45.979,06	358,81	365,9862	358,8100	-0,234%	-0,172%
ΝΝ (L) Euro Income X CAP (EUR)	19/01/17	74.666.896,30	1.481,87	1.149,63	1.172,6226	1.149,6300	0,040%	0,037%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	19/01/17	66.780.667,74	27.275,98	655,70	668,8140	655,7000	0,263%	3,289%
ΝΝ (L) Information Technology X CAP (EUR)	19/01/17	182.766.391,72	3.161,04	3.622,68	3.695,1336	3.622,6800	0,355%	1,662%
ΝΝ (L) Alternative Beta X CAP (EUR)	19/01/17	159.054.602,41	7.499,40	375,76	383,2752	375,7600	0,425%	-0,260%
ΝΝ (L) Global Real Estate X CAP (EUR)	19/01/17	323.390.854,16	2.451,34	1.390,11	1.417,9122	1.390,1100	-0,368%	-0,635%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	19/01/17	233.898.021,87	143.078,07	365,24	372,5448	365,2400	0,220%	1,532%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	19/01/17	165.307.086,13	38.108,55	237,71	240,0871	237,7100	0,088%	-0,227%
ΝΝ (L) US Fixed Income X CAP (USD)	19/01/17	52.378.266,67	8.945,43	1.145,75	1.157,2075	1.145,7500	-0,216%	-0,092%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	19/01/17	165.307.086,13	3.254,40	960,65	970,2565	960,6500	0,279%	-0,336%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	19/01/17	538.204.478,64	29.922,67	1.760,21	1.777,8121	1.760,2100	-0,234%	1,002%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	19/01/17	1.193.702.587,19	50.750,64	540,74	546,1474	540,7400	-0,179%	-0,847%
ΝΝ (L) US Credit X CAP (USD)	19/01/17	1.099.339.932,52	39.679,53	1.245,28	1.257,7328	1.245,2800	-0,354%	0,028%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	19/01/17	3.724.727.736,08	21.040,82	490,60	495,5060	490,6000	0,498%	1,366%
ΝΝ (L) Euromix Bond X CAP (EUR)	19/01/17	281.968.008,73	38.371,73	172,33	174,0533	172,3300	-0,075%	-0,439%
ΝΝ (L) Euro Credit X CAP (EUR)	19/01/17	715.155.088,50	21.505,25	170,45	172,1545	170,4500	-0,070%	-0,292%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/01/17	3.102.018.908,96	6.450,71	4.743,30	4.790,7330	4.743,3000	-0,587%	1,204%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/01/17	431.315.540,64	328.841,61	46,90	47,3690	46,9000	-0,551%	0,299%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/01/17	184.203.712,02	10.345,42	312,19	315,3119	312,1900	-0,529%	-0,599%
ΝΝ (L) Euro Liquidity X CAP (EUR)	19/01/17	16.504.300,81	56.073,40	256,23	256,2300	256,2300	0,000%	-0,023%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	19/01/17	664.845.760,64	29.775,24	1.270,38	1.289,4357	1.270,3800	0,027%	-0,123%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	19/01/17	475.153.048,37	110.142,27	552,29	560,5744	552,2900	-0,074%	-0,497%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	19/01/17	170.649.213,86	13.241,78	709,00	719,6350	709,0000	0,136%	0,328%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	19/01/17	103.332.738,83	4.889,21	612,19	621,3729	612,1900	-0,059%	-0,397%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	19/01/17	109.616.769,48	5.135,29	262,53	265,1553	262,5300	0,046%	0,398%
ΝΝ (L) First Class Protection P CAP (EUR)	19/01/17	104.222.177,36	1.300.120,70	31,28	31,4364	31,2800	-0,096%	-0,064%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	19/01/17	94.434.713,65	24.488,32	327,26	333,8052	327,2600	-0,021%	-0,644%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	19/01/17	837.061.849,02	86.848,41	283,69	287,9454	283,6900	-0,229%	-0,243%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/01/17	39.571.357,37	6.821.789,64	5,8007	5,9167	5,8007	0,117%	1,119%
3K A/K ΜΙΚΤΟ	19/01/17	6.123.132,00	2.292.584,52	2,6708	2,7109	2,6708	0,233%	0,417%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/01/17	55.647,09	10.077,99	5,5216	5,5216	5,5216	0,000%	0,448%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/01/17	3.878.485,85	734.160,90	5,2829	5,2829	5,2829	0,000%	-0,045%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/01/17	659.406,93	117.766,62	5,5993	5,7113	5,4313	0,312%	0,589%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ